

# Cannon Beach Academy

## Profit and Loss

January 2022

	TOTAL					
	JAN 2022	DEC 2021 (PP)	JAN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JAN 2022 (YTD)
<b>Revenue</b>						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	3.89	0.16	4.83	-0.94	-19.46 %	16.66
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	600.00	1,000.00	1,004.86	-404.86	-40.29 %	2,180.00
<b>Total 1920 Private Source Contributions / Pledges</b>	<b>600.00</b>	<b>1,000.00</b>	<b>1,004.86</b>	<b>-404.86</b>	<b>-40.29 %</b>	<b>2,180.00</b>
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						53.38
1990.13 Pictures with Santa	246.00			246.00		246.00
1990.2 Amazon Smile						354.27
1990.21 Facebook 2020			1,195.00	-1,195.00	-100.00 %	
1990.25 Matching Fund Drive			1,000.00	-1,000.00	-100.00 %	1,200.00
1990.26 Facebook 2021		132.00				132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021		746.20				746.20
1990.3 Cash Contributions/Jar Donations			121.28	-121.28	-100.00 %	1,294.39
<b>Total 1990 Miscellaneous - Fundraising</b>	<b>246.00</b>	<b>878.20</b>	<b>2,316.28</b>	<b>-2,070.28</b>	<b>-89.38 %</b>	<b>4,262.04</b>
<b>Total 1000 Revenue From Local Sources</b>	<b>849.89</b>	<b>1,878.36</b>	<b>3,325.97</b>	<b>-2,476.08</b>	<b>-74.45 %</b>	<b>6,458.70</b>
3000 Revenue From State Sources						
3100 State School Fund	184,040.70		30,262.06	153,778.64	508.16 %	184,040.70
3100.1 Educational Assistant Reimbursement	323.65	508.00		323.65		1,476.94
<b>Total 3100 State School Fund</b>	<b>184,364.35</b>	<b>508.00</b>	<b>30,262.06</b>	<b>154,102.29</b>	<b>509.23 %</b>	<b>185,517.64</b>
3100.2 ESSER Grants			-400.00	400.00	100.00 %	53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant						11,410.00
<b>Total 3200 Other Restricted Grants</b>						<b>11,410.00</b>
<b>Total 3000 Revenue From State Sources</b>	<b>184,364.35</b>	<b>508.00</b>	<b>29,862.06</b>	<b>154,502.29</b>	<b>517.39 %</b>	<b>250,251.59</b>
46400 Other Types of Income						437.00
<b>Total Revenue</b>	<b>\$185,214.24</b>	<b>\$2,386.36</b>	<b>\$33,188.03</b>	<b>\$152,026.21</b>	<b>458.08 %</b>	<b>\$257,147.29</b>
<b>GROSS PROFIT</b>	<b>\$185,214.24</b>	<b>\$2,386.36</b>	<b>\$33,188.03</b>	<b>\$152,026.21</b>	<b>458.08 %</b>	<b>\$257,147.29</b>
<b>Expenditures</b>						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,658.21	17,718.21	13,374.40	4,283.81	32.03 %	114,851.99
111.051 Educational Assistant Wages			481.44	-481.44	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	4,710.15	4,710.15		4,710.15		33,752.80
220.050 Teacher FICA	1,304.61	1,335.08	1,003.86	300.75	29.96 %	8,825.55
231.050 Teachers Workers Comp			92.90	-92.90	-100.00 %	125.27
240.050 Teacher Health Services	6,413.03	-898.33	391.94	6,021.09	1,536.23 %	27,159.49
245.050 Teacher Reimbursements						16.99
410.050 Classroom Supplies - Consumable						466.20
420.100 English Curriculum	36.95	600.01		36.95		3,767.70
420.120 Science curriculum			800.00	-800.00	-100.00 %	
420.131 Art Supplies / Curriculum	336.00		336.00	0.00	0.00 %	336.00
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum						479.10
420.200 PE Curriculum & Supplies						418.45

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	TOTAL					
	JAN 2022	DEC 2021 (PP)	JAN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JAN 2022 (YTD)
420.210 Second Language Curriculum						5,396.50
420.260 Technology Curriculum			80.82	-80.82	-100.00 %	
480.050 Classroom Hardware						399.35
<b>Total 1111 Elementary Instruction</b>	<b>30,458.95</b>	<b>23,465.12</b>	<b>16,561.36</b>	<b>13,897.59</b>	<b>83.92 %</b>	<b>196,486.13</b>
2240 Instructional Staff Development						
310.000 Training Courses						-634.40
<b>Total 2240 Instructional Staff Development</b>						<b>-634.40</b>
2310 Board of Education						
3181.00 Audit & Accounting		7,050.00	1,600.00	-1,600.00	-100.00 %	7,050.00
<b>Total 2310 Board of Education</b>		<b>7,050.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>-100.00 %</b>	<b>7,050.00</b>
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	11,813.77
220.001 Director FICA	134.54	134.54	222.92	-88.38	-39.65 %	1,056.00
411.001 Event Expenses		31.98	54.67	-54.67	-100.00 %	224.14
<b>Total 2410 Office of the Principal</b>	<b>1,634.54</b>	<b>1,666.52</b>	<b>2,929.84</b>	<b>-1,295.30</b>	<b>-44.21 %</b>	<b>13,093.91</b>
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00	2,173.50	-173.50	-7.98 %	13,190.90
324.000 Copier Lease	387.00	387.00	385.00	2.00	0.52 %	2,870.56
351.000 Telephone & Internet	389.97	389.97	159.97	230.00	143.78 %	3,054.26
353.000 Postage & Delivery	36.39	15.12	1.60	34.79	2,174.38 %	130.46
410.000 Office Supplies	21.16			21.16		135.15
470.000 Web Hosting	235.17		234.17	1.00	0.43 %	306.33
470.001 Bank Service Fees	9.95	9.95	64.81	-54.86	-84.65 %	69.65
471.000 Payroll Service Fees	286.00	147.00	100.00	186.00	186.00 %	1,087.25
640.000 Membership Dues & Fees	329.30			329.30		355.29
641.000 Background Check Fees	20.25		6.75	13.50	200.00 %	20.25
<b>Total 2510 Fiscal Services</b>	<b>3,715.19</b>	<b>2,949.04</b>	<b>3,125.80</b>	<b>589.39</b>	<b>18.86 %</b>	<b>21,220.10</b>
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	27.99	1,197.01	4,276.56 %	5,829.58
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	680.55
324.004 Storage Rental	96.57			96.57		571.02
325.000 Electric	124.59	137.87	66.36	58.23	87.75 %	703.05
326.000 Natural Gas	79.35	20.09	98.43	-19.08	-19.38 %	191.57
327.000 Water	185.12	211.26	237.16	-52.04	-21.94 %	873.67
328.000 Trash & Recycling	79.90	79.90	54.97	24.93	45.35 %	624.95
410.002 Supplies	111.90	56.97		111.90		401.32
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	3,500.00
651.000 Liability & Property Insurance						7,379.00
<b>Total 2540 Operation &amp; Maintenance</b>	<b>2,502.43</b>	<b>2,331.09</b>	<b>1,084.91</b>	<b>1,417.52</b>	<b>130.66 %</b>	<b>25,396.21</b>
3120 Food Preparation Services						
112.002 Cook Salaries	559.00			559.00		942.50
220.002 Cook FICA	48.27			48.27		48.27
231.002 Cook Workers Comp						209.26
324.003 Dishwasher - Lease	210.00	210.00	525.00	-315.00	-60.00 %	1,155.00
450.000 Meal Program - Food	1,851.59	720.44	13.98	1,837.61	13,144.56 %	7,627.53
<b>Total 3120 Food Preparation Services</b>	<b>2,668.86</b>	<b>930.44</b>	<b>538.98</b>	<b>2,129.88</b>	<b>395.17 %</b>	<b>9,982.56</b>

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January 2022

	TOTAL					
	JAN 2022	DEC 2021 (PP)	JAN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JAN 2022 (YTD)
62100 Contract Services						
62150 Outside Contract Services		65.00				190.00
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						825.00
62175 Curriculum Training						2,437.50
<b>Total 62100 Contract Services</b>		<b>65.00</b>				<b>7,952.50</b>
62200 Technology						
62201 Devices & Equipment						443.60
62202 Software & Subscriptions	80.82			80.82		4,339.64
<b>Total 62200 Technology</b>	<b>80.82</b>			<b>80.82</b>		<b>4,783.24</b>
64000 Fundraising Expenses						112.90
Uncategorized Expense			940.78	-940.78	-100.00 %	
<b>Total Expenditures</b>	<b>\$41,060.79</b>	<b>\$38,457.21</b>	<b>\$26,781.67</b>	<b>\$14,279.12</b>	<b>53.32 %</b>	<b>\$285,443.15</b>
<b>NET OPERATING REVENUE</b>	<b>\$144,153.45</b>	<b>\$ -36,070.85</b>	<b>\$6,406.36</b>	<b>\$137,747.09</b>	<b>2,150.16 %</b>	<b>\$ -28,295.86</b>
<b>NET REVENUE</b>	<b>\$144,153.45</b>	<b>\$ -36,070.85</b>	<b>\$6,406.36</b>	<b>\$137,747.09</b>	<b>2,150.16 %</b>	<b>\$ -28,295.86</b>

# Cannon Beach Academy

## Balance Sheet

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Money Market 0432	146,588.09	179,802.64
10100 Payroll Checking 7328	76,762.87	65,777.79
10200 General Checking 5881	49,480.69	69,817.91
10300 Petty Cash	35.53	52.81
10400 Checking PPP 4250 (deleted)	0.00	4,243.59
<b>Total Bank Accounts</b>	<b>\$272,867.18</b>	<b>\$319,694.74</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$11.90</b>
<b>Total Current Assets</b>	<b>\$272,867.18</b>	<b>\$319,706.64</b>
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
<b>Total 1111.FA Elementary Instruction - Fixed</b>	<b>37,670.53</b>	<b>18,786.53</b>
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
<b>Total 2410.FA Principal - Fixed</b>	<b>6,417.67</b>	<b>6,417.67</b>
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	32,732.97	32,732.97
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	17,822.91	17,822.91
<b>Total 2540.FA Operation &amp; Maintenance - Fixed</b>	<b>59,122.88</b>	<b>50,555.88</b>
<b>Total Fixed Assets</b>	<b>\$103,211.08</b>	<b>\$75,760.08</b>
Other Assets		
18600 Land Improvement	18,972.70	50.00
<b>Total Other Assets</b>	<b>\$18,972.70</b>	<b>\$50.00</b>
<b>TOTAL ASSETS</b>	<b>\$395,050.96</b>	<b>\$395,516.72</b>

# Cannon Beach Academy

## Balance Sheet

As of January 31, 2022

	TOTAL	
	AS OF JAN 31, 2022	AS OF JAN 31, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	575.38	110.76
Federal Taxes (941/944)	3,560.84	3,297.76
L2006610240	0.25	0.25
Medical Pretax	2,437.12	13,121.11
OR Employment Taxes	-528.89	-255.21
OR Income Tax	1,074.71	859.91
OR Statewide Transit Taxes	17.28	14.60
State Tax Levy	0.00	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>7,136.69</b>	<b>17,149.18</b>
Direct Deposit Payable	-1,470.37	-1,470.37
<b>Total Other Current Liabilities</b>	<b>\$5,666.32</b>	<b>\$15,678.81</b>
<b>Total Current Liabilities</b>	<b>\$5,666.32</b>	<b>\$15,678.81</b>
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	68,740.00	
<b>Total 27200 Other Liabilities</b>	<b>68,740.00</b>	<b>58,700.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$68,740.00</b>	<b>\$58,700.00</b>
<b>Total Liabilities</b>	<b>\$74,406.32</b>	<b>\$74,378.81</b>
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	3,157.82	-73,856.49
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-28,295.86	49,211.72
<b>Total Equity</b>	<b>\$320,644.64</b>	<b>\$321,137.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$395,050.96</b>	<b>\$395,516.72</b>

# Cannon Beach Academy

## Expenditures & Transfers

January 2022

<b>Vendor List</b>	<b>Total</b>
Aflac	71.50
Amy Fredrickson	80.82
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	285.12
Columbia Bank Credit Card	1,090.81
Columbia Bank	9.95
Dawn Rhoads Jay	96.57
Food Services of America	1,824.35
Government Ethics Assessment	329.30
Jennifer Stangland	2,000.00
Moda Health	6,341.53
Northwest Regional ESD	20.25
NW Natural	79.35
Pacific Office Automation	387.00
Pacific Power	124.59
PERS	4,710.15
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	79.90
Spectrum Business	329.97
T Mobile	60.00
<b>TOTAL</b>	<b>\$ 19,856.16</b>
<b><u>Amounts To Be Transferred</u></b>	
<i>From *MM to *7328</i>	
Payroll	21,204.63
PERS	5,371.89
<b>Total</b>	<b>\$ 26,576.52</b>
<i>From *MM to *5881</i>	
Medical & Dental	6,341.53
Monthly Bills	19,856.16
<b>Total</b>	<b>\$ 26,197.69</b>
<b>Grand Total</b>	<b>\$ 52,774.21</b>

# Cannon Beach Academy

Journal  
January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
01/04/2022	Expenditure		Aflac		10200	10200 General Checking 5881		\$71.50
				AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$71.50	
							<b>\$71.50</b>	<b>\$71.50</b>
01/04/2022	Expenditure		Government Ethics Assessment		10200	10200 General Checking 5881		\$329.30
				GOVERNMENT ETHIC Bill Pay-PREAUTHORIZED ACH DEBIT	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$329.30	
							<b>\$329.30</b>	<b>\$329.30</b>
01/04/2022	Expenditure		Northwest Regional ESD - CRIS		10200	10200 General Checking 5881		\$20.25
				NORTHWEST REGION Bill Pay-PREAUTHORIZED ACH DEBIT	641.000	641.000 Fiscal Services:Background Check Fees	\$20.25	
							<b>\$20.25</b>	<b>\$20.25</b>
01/04/2022	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00
				PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
							<b>\$1,225.00</b>	<b>\$1,225.00</b>
01/04/2022	Expenditure		Alpha Environmental		10200	10200 General Checking 5881		\$4,283.50
				ALPHA ENVIRONMEN Bill Pay-PREAUTHORIZED ACH DEBIT	540.002	540.002 Operation & Maintenance - Fixed:Building Maintenance	\$4,283.50	
							<b>\$4,283.50</b>	<b>\$4,283.50</b>
01/04/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$203.12
				Intuit Payroll Processing	471.000	471.000 Fiscal Services:Payroll Service Fees	\$147.00	
				Amazon Book Set	420.100	420.100 Elementary Instruction:English Curriculum	\$36.95	
				Godaddy.com Website Fees	470.000	470.000 Fiscal Services:Web Hosting	\$19.17	
							<b>\$203.12</b>	<b>\$203.12</b>
01/05/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 12/29/2021-12/31/2021	10100	10100 Payroll Checking 7328		\$1,051.01
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$1,051.01	
							<b>\$1,051.01</b>	<b>\$1,051.01</b>
01/05/2022	Tax Payment		IRS	Tax Payment for Period: 12/29/2021-12/31/2021	10100	10100 Payroll Checking 7328		\$3,511.71
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)	\$3,511.71	
							<b>\$3,511.71</b>	<b>\$3,511.71</b>
01/06/2022	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
					540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
							<b>\$500.00</b>	<b>\$500.00</b>
01/07/2022	Payment	#60076	Seaside Public Schools		10000	10000 Money Market 0432	\$323.65	
					11000	11000 Accounts Receivable		\$323.65
							<b>\$323.65</b>	<b>\$323.65</b>
01/07/2022	Deposit				10000	10000 Money Market 0432	\$184,886.70	
					1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$100.00
				Ameriprise Financial	1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
					3100	3100 Revenue From State Sources:State School Fund		\$184,040.70
					1990.13	1990.13 Revenue From Local Sources:Miscellaneous - Fundraising:Pictures with Santa		\$246.00
							<b>\$184,886.70</b>	<b>\$184,886.70</b>
01/10/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							<b>\$100.00</b>	<b>\$100.00</b>
01/10/2022	Expenditure		Amy Fredrickson	SafeShare TV Reimbursement	10200	10200 General Checking 5881		\$80.82
				SafeShare TV Reimbursement	62202	62202 Technology:Software & Subscriptions	\$80.82	
							<b>\$80.82</b>	<b>\$80.82</b>
01/11/2022	Expenditure		Auto-Chlor System	Dishwasher	10200	10200 General Checking 5881		\$210.00
				Dishwasher	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$210.00	
							<b>\$210.00</b>	<b>\$210.00</b>
01/12/2022	Expenditure		PERS		10200	10200 General Checking 5881		\$950.91
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$950.91	
							<b>\$950.91</b>	<b>\$950.91</b>
01/12/2022	Expenditure		PERS		10200	10200 General Checking 5881		\$3,759.24
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$3,759.24	
							<b>\$3,759.24</b>	<b>\$3,759.24</b>
01/12/2022	Check		Food Services of		10200	10200 General Checking 5881		\$960.43

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			America					
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$960.43	
							<b>\$960.43</b>	<b>\$960.43</b>
01/14/2022	Check		Food Services of America		10200	10200 General Checking 5881		\$85.51
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$85.51	
							<b>\$85.51</b>	<b>\$85.51</b>
01/18/2022	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							<b>\$5.95</b>	<b>\$5.95</b>
01/18/2022	Check		Columbia Bank*	Add'l User	10100	10100 Payroll Checking 7328		\$4.00
					470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							<b>\$4.00</b>	<b>\$4.00</b>
01/18/2022	Check		Oregon Department of Revenue		10100	10100 Payroll Checking 7328		\$51.18
						Payroll Liabilities:OR Statewide Transit Taxes	\$51.18	
							<b>\$51.18</b>	<b>\$51.18</b>
01/18/2022	Check		Oregon Department of Revenue		10100	10100 Payroll Checking 7328		\$647.00
						Payroll Liabilities:OR Employment Taxes	\$647.00	
							<b>\$647.00</b>	<b>\$647.00</b>
01/21/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$6,341.53
				MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$6,341.53	
							<b>\$6,341.53</b>	<b>\$6,341.53</b>
01/24/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$329.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$329.97	
							<b>\$329.97</b>	<b>\$329.97</b>
01/25/2022	Check			per board meeting	10000	10000 Money Market 0432		\$26,059.72
					10100	10100 Payroll Checking 7328	\$26,059.72	
							<b>\$26,059.72</b>	<b>\$26,059.72</b>
01/25/2022	Check			per board meeting	10000	10000 Money Market 0432		\$31,422.27
					10200	10200 General Checking 5881	\$31,422.27	
							<b>\$31,422.27</b>	<b>\$31,422.27</b>
01/25/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$79.90
				RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$79.90	
							<b>\$79.90</b>	<b>\$79.90</b>
01/25/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$185.12
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$185.12	
							<b>\$185.12</b>	<b>\$185.12</b>
01/25/2022	Expenditure		T Mobile		10200	10200 General Checking 5881		\$60.00
				T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
							<b>\$60.00</b>	<b>\$60.00</b>
01/25/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$124.59
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation & Maintenance:Electric	\$124.59	
							<b>\$124.59</b>	<b>\$124.59</b>
01/25/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$79.35
				NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation & Maintenance:Natural Gas	\$79.35	
							<b>\$79.35</b>	<b>\$79.35</b>
01/25/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$778.41
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$778.41	
							<b>\$778.41</b>	<b>\$778.41</b>
01/25/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$387.00
				DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	
							<b>\$387.00</b>	<b>\$387.00</b>
01/25/2022	Expenditure		Dawn Rhoads Jay	For December 2021	10200	10200 General Checking 5881		\$96.57



# Cannon Beach Academy

Journal  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				DAWN RHOADS JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$96.57	
							<b>\$96.57</b>	<b>\$96.57</b>
01/25/2022	Check		Oregon Department of Revenue	debit memo from Columbia Bank	10100	10100 Payroll Checking 7328		\$99.00
						Payroll Liabilities:OR Employment Taxes	\$99.00	
							<b>\$99.00</b>	<b>\$99.00</b>
01/27/2022	Expenditure	DD	Jennifer Stangland		10100	10100 Payroll Checking 7328		\$2,000.00
					112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00	
							<b>\$2,000.00</b>	<b>\$2,000.00</b>
01/31/2022	Journal Entry	JS14		Interim Director Portion for January	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for January	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for January	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for January	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
				Payroll Correction - Processing Error in January	111.050	111.050 Elementary Instruction:Teacher Salaries		\$559.00
				Payroll Correction - Processing Error in January	112.002	112.002 Food Preparation Services:Cook Salaries	\$559.00	
				Payroll Correction - Processing Error in January	220.050	220.050 Elementary Instruction:Teacher FICA		\$48.27
				Payroll Correction - Processing Error in January	220.002	220.002 Food Preparation Services:Cook FICA	\$48.27	
							<b>\$2,241.81</b>	<b>\$2,241.81</b>
01/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 01/01/2022-01/31/2022		Direct Deposit Payable		\$2,070.22
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$223.21	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.89
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.50
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$518.69
							<b>\$2,812.89</b>	<b>\$2,812.89</b>
01/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 01/01/2022-01/31/2022	10100	10100 Payroll Checking 7328		\$2,070.22
				Direct Deposit		Direct Deposit Payable	\$2,070.22	
							<b>\$2,070.22</b>	<b>\$2,070.22</b>
01/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 01/01/2022-01/31/2022		Direct Deposit Payable		\$3,578.14
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$391.67	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.62
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.15
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$951.64
							<b>\$5,716.21</b>	<b>\$5,716.21</b>
01/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 01/01/2022-01/31/2022	10100	10100 Payroll Checking 7328		\$3,578.14
				Direct Deposit		Direct Deposit Payable	\$3,578.14	
							<b>\$3,578.14</b>	<b>\$3,578.14</b>
01/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 01/01/2022-01/31/2022		Direct Deposit Payable		\$2,756.85
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$302.05	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.51
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.19
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$223.75
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$794.45
							<b>\$3,866.17</b>	<b>\$3,866.17</b>
01/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 01/01/2022-01/31/2022	10100	10100 Payroll Checking 7328		\$2,756.85
				Direct Deposit		Direct Deposit Payable	\$2,756.85	
							<b>\$2,756.85</b>	<b>\$2,756.85</b>
01/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 01/01/2022-01/31/2022		Direct Deposit Payable		\$1,558.46
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$151.96	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$1,620.22
				Aflac		Payroll Liabilities:Aflac		\$35.88
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.76
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$19.39
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$24.06
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$268.72
							<b>\$3,528.49</b>	<b>\$3,528.49</b>
01/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 01/01/2022-01/31/2022	10100	10100 Payroll Checking 7328		\$1,558.46
				Direct Deposit		Direct Deposit Payable	\$1,558.46	
							<b>\$1,558.46</b>	<b>\$1,558.46</b>
01/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 01/01/2022-01/31/2022		Direct Deposit Payable		\$2,753.10
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	

# Cannon Beach Academy

Journal  
January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$308.17	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.83
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.36
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$831.64
							<b>\$3,891.51</b>	<b>\$3,891.51</b>
01/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 01/01/2022-01/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,753.10	\$2,753.10
							<b>\$2,753.10</b>	<b>\$2,753.10</b>
01/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 01/01/2022-01/31/2022 Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$720.00	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$62.09	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.72
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$7.54
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$0.00	
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$110.16
							<b>\$782.09</b>	<b>\$782.09</b>
01/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 01/01/2022-01/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$663.67	\$663.67
							<b>\$663.67</b>	<b>\$663.67</b>
01/31/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 01/01/2022-01/31/2022 Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$559.00	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$48.27	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$5.97
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$17.86
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$85.54
							<b>\$607.27</b>	<b>\$607.27</b>
01/31/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 01/01/2022-01/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$497.34	\$497.34
							<b>\$497.34</b>	<b>\$497.34</b>
01/31/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$887.69
				USPS	353.000	353.000 Fiscal Services:Postage & Delivery	\$27.84	
				Fresh Grocery	450.000	450.000 Food Preparation Services:Meal Program - Food	\$15.27	
				Amazon Pens	410.000	410.000 Fiscal Services:Office Supplies	\$21.16	
				Amazon Virex & Spray Bottles	410.002	410.002 Operation & Maintenance:Supplies	\$60.12	
				QuickBooks Payroll	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				Amazon Virex	410.002	410.002 Operation & Maintenance:Supplies	\$51.78	
				Fresh Grocery	450.000	450.000 Food Preparation Services:Meal Program - Food	\$11.97	
				SquareSpace	470.000	470.000 Fiscal Services:Web Hosting	\$216.00	
				Deep Space Sparkle	420.131	420.131 Elementary Instruction:Art Supplies / Curriculum	\$336.00	
				USPS	353.000	353.000 Fiscal Services:Postage & Delivery	\$8.55	
							<b>\$887.69</b>	<b>\$887.69</b>
01/31/2022	Deposit				10000	10000 Money Market 0432	\$3.89	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$3.89
							<b>\$3.89</b>	<b>\$3.89</b>
<b>TOTAL</b>							<b>\$309,520.01</b>	<b>\$309,520.01</b>





Direct Inquiries to:  
**Seaside (503) 738-8445**  
 P O Box 938 Seaside OR 97138

## STATEMENT OF ACCOUNT

Statement Date: 01/31/22  
 Last Statement Date: 12/31/21  
 Account: XXXXXX5881

THE CANNON BEACH ACADEMY  
 PO BOX 1171  
 CANNON BEACH OR 97110-1171

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$49,480.69

### Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$39,694.08
<b>Credits</b>			
Low Balance	\$20,737.05	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$31,422.27
		<b>Total Credits</b>	<b>\$31,422.27</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
<b>Debits</b>			
		ACH Debits	\$6,534.50
		Other Debits	\$15,101.16
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$21,635.66</b>
		<b>Ending Balance</b>	<b>\$49,480.69</b>

### OTHER CREDITS

Date	Description	Amount
01-25	Online Transfer Dep Transfer From: XXXX0432	\$31,422.27
<b>Total Other Credits:</b>		<b>\$31,422.27</b>

### ACH DEBITS

Date	Description	Amount
01-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015828575 04467	\$950.91
01-12	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000017854223 1365067	\$960.43
01-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015828574 04467	\$3,759.24



**STATEMENT OF ACCOUNT**

Statement Date: 01/31/22  
 Account: XXXXXX5881

**ACH DEBITS (continued)**

Date	Description	Amount
01-14	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000017591377 1365067	\$85.51
01-25	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014774783 012534314203000	\$778.41
<b>Total ACH Debits:</b>		<b>\$6,534.50</b>

**OTHER DEBITS**

Date	Description	Amount
01-04	Bill Manager Payment NORTHWEST REGION Bill Pay #826	\$20.25
01-04	Bill Manager Payment AFLAC Bill Pay #825	\$71.50
01-04	Bill Manager Payment CARDMEMBER SERVI Bill Pay #824	\$203.12
01-04	Bill Manager Payment GOVERNMENT ETHIC Bill Pay #827	\$329.30
01-04	Bill Manager Payment PRO -FRESH LLC Bill Pay #828	\$1,225.00
01-04	Bill Manager Payment ALPHA ENVIRONMEN Bill Pay #829	\$4,283.50
01-10	Bill Manager Payment AMY FREDRICKSON Bill Pay #831	\$80.82
01-10	Bill Manager Payment Cannon Beach Bill Pay #810	\$100.00
01-11	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #833	\$210.00
01-18	Treasury Mgmt Fee Treasury Management Fee	\$5.95
01-21	Bill Manager Payment MODA HEALTH (DEN Bill Pay #832	\$6,341.53
01-24	Bill Manager Payment SPECTRUM FORMERL Bill Pay #834	\$329.97
01-25	Bill Manager Payment T MOBILE Bill Pay #841	\$60.00
01-25	Bill Manager Payment NW NATURAL GAS Bill Pay #837	\$79.35
01-25	Bill Manager Payment RECOLOGY WESTERN Bill Pay #836	\$79.90
01-25	Bill Manager Payment DAWN RHOADS JAY Bill Pay #842	\$96.57
01-25	Bill Manager Payment PACIFIC POWER Bill Pay #838	\$124.59
01-25	Bill Manager Payment Cannon Beach Bill Pay #840	\$185.12
01-25	Bill Manager Payment DE LAGE LANDEN F Bill Pay #839	\$387.00
01-31	Bill Manager Payment CARDMEMBER SERVI Bill Pay #843	\$887.69
<b>Total Other Debits:</b>		<b>\$15,101.16</b>

	This Period	Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Previous Year Totals		
Total Overdraft Fees		\$70.00
Total Returned Item Fees		\$0.00

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
01-01	\$39,694.08	01-12	\$27,500.01	01-24	\$20,737.05
01-04	\$33,561.41	01-14	\$27,414.50	01-25	\$50,368.38
01-10	\$33,380.59	01-18	\$27,408.55	01-31	\$49,480.69
01-11	\$33,170.59	01-21	\$21,067.02		

Cannon Beach Academy

10200 General Checking 5881, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/03/2022

Reconciled by: Jennifer Stangland

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	39,694.08
Checks and payments cleared (25).....	-21,635.66
Deposits and other credits cleared (3).....	31,422.27
Statement ending balance.....	<u>49,480.69</u>
Register balance as of 01/31/2022.....	49,480.69

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
01/04/2022	Expense		Columbia Bank Credit Card	-203.12
01/04/2022	Expense		Alpha Environmental	-4,283.50
01/04/2022	Expense		Northwest Regional ESD - CRIS	-20.25
01/04/2022	Expense		Government Ethics Assessment	-329.30
01/04/2022	Expense		Aflac	-71.50
01/10/2022	Expense		City of Cannon Beach	-100.00
01/10/2022	Expense		Amy Fredrickson	-80.82
01/11/2022	Expense		Auto-Chlor System	-210.00
01/12/2022	Expense		PERS	-950.91
01/12/2022	Expense		PERS	-3,759.24
01/12/2022	Check		Food Services of America	-960.43
01/14/2022	Check		Food Services of America	-85.51
01/18/2022	Check		Columbia Bank*	-5.95
01/21/2022	Expense		Moda Health	-6,341.53
01/24/2022	Expense		Spectrum Business	-329.97
01/25/2022	Expense		Dawn Rhoads Jay	-96.57
01/25/2022	Expense		Pacific Office Automation	-387.00
01/25/2022	Expense		Food Services of America	-778.41
01/25/2022	Expense		NW Natural	-79.35
01/25/2022	Expense		Recology Western Oregon	-79.90
01/25/2022	Expense		City of Cannon Beach	-185.12
01/25/2022	Expense		T Mobile	-60.00
01/25/2022	Expense		Pacific Power	-124.59
01/31/2022	Expense		Columbia Bank Credit Card	-887.69

Total -21,635.66

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2020	Expense			0.00
05/19/2020	Expense			0.00
01/25/2022	Check			31,422.27

Total 31,422.27



Direct Inquiries to:  
**Seaside (503) 738-8445**  
 P O Box 938 Seaside OR 97138

## STATEMENT OF ACCOUNT

Statement Date: 01/31/22  
 Last Statement Date: 12/31/21  
 Account: XXXXXX0432

THE CANNON BEACH ACADEMY  
 PO BOX 1171  
 CANNON BEACH OR 97110-1171

Beginning February 15, 2022, the Debit Item Fee will apply to savings and money market accounts. During any statement cycle you may make up to six withdrawals or transfers to other accounts or to a third party by means of a pre-authorized or automatic transfer, telephone order or instruction, computer transfer, check, draft, debit card or similar order without incurring the Debit Item Fee. A \$5 Debit Item Fee per withdrawal will be assessed after the sixth withdrawal per statement cycle.

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$146,588.09

### Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$19,355.84
Low Balance	\$18,855.84	<b>Credits</b>	
		Deposits	\$185,210.35
		ACH Credits	\$0.00
		Other Credits	\$3.89
		<b>Total Credits</b>	<b>\$185,214.24</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$57,981.99
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$57,981.99</b>
		<b>Ending Balance</b>	<b>\$146,588.09</b>

### Interest Earnings

Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$3.89
Interest Paid Year-to-Date	\$3.89

### DEPOSITS

Date	Description	Amount
01-07	Deposit	\$323.65
01-07	Deposit	\$184,886.70
<b>Total Deposits:</b>		<b>\$185,210.35</b>



**STATEMENT OF ACCOUNT**

Statement Date: 01/31/22

Account: XXXXXX0432

**OTHER CREDITS**

Date	Description	Amount
01-31	Interest Paid Added to Account	\$3.89

**Total Other Credits: \$3.89**

**OTHER DEBITS**

Date	Description	Amount
01-06	Bill Manager Payment BOB MCEWAN CONST Bill Pay #830	\$500.00
01-25	Online Transfer W/D Transfer To: XXXX7328	\$26,059.72
01-25	Online Transfer W/D Transfer To: XXXX5881	\$31,422.27

**Total Other Debits: \$57,981.99**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
01-01	\$19,355.84	01-07	\$204,066.19	01-31	\$146,588.09
01-06	\$18,855.84	01-25	\$146,584.20		



Cannon Beach Academy

10000 Money Market 0432, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/04/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	19,355.84
Checks and payments cleared (3).....	-57,981.99
Deposits and other credits cleared (3).....	185,214.24
Statement ending balance.....	<u>146,588.09</u>
Register balance as of 01/31/2022.....	146,588.09
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	564.72
Register balance as of 02/04/2022.....	<u>147,152.81</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2022	Check		Bob McEwan Construction Inc	-500.00
01/25/2022	Check			-31,422.27
01/25/2022	Check			-26,059.72
<b>Total</b>				<b>-57,981.99</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Receive Payment	#60076	Seaside Public Schools	323.65
01/07/2022	Deposit			184,886.70
01/31/2022	Deposit			3.89
<b>Total</b>				<b>185,214.24</b>

Additional Information

Uncleared deposits and other credits after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Deposit		Cannon Beach Fresh Foods	307.02
02/04/2022	Deposit			257.70
<b>Total</b>				<b>564.72</b>



Direct Inquiries to:  
**Seaside (503) 738-8445**  
 P O Box 938 Seaside OR 97138

## STATEMENT OF ACCOUNT

Statement Date: 01/31/22  
 Last Statement Date: 12/31/21  
 Account: XXXXXX7328

THE CANNON BEACH ACADEMY  
 PO BOX 1171  
 CANNON BEACH OR 97110-1171

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$76,857.55

### Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$72,039.51
<b>Credits</b>			
Low Balance	\$66,774.61	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$26,059.72
		<b>Total Credits</b>	<b>\$26,059.72</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
<b>Debits</b>			
		ACH Debits	\$21,138.68
		Other Debits	\$103.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$21,241.68</b>
		<b>Ending Balance</b>	<b>\$76,857.55</b>

### OTHER CREDITS

Date	Description	Amount
01-25	Online Transfer Dep      Transfer From: XXXX0432	\$26,059.72
<b>Total Other Credits:</b>		<b>\$26,059.72</b>

### ACH DEBITS

Date	Description	Amount
01-04	Preauthorized ACH Dr      PAYROLL      TAX 111000024292551 9430947	\$1,051.01
01-05	Preauthorized ACH Dr      IRS      USATAXPYMT 61036010065429 227240566129250	\$3,511.71
01-18	Preauthorized ACH Dr      PAYROLL      TAX 111000021913194 9430947	\$51.18



STATEMENT OF ACCOUNT

Statement Date: 01/31/22
Account: XXXXXX7328

ACH DEBITS (continued)

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for PAYROLL TAX and PAYROLL with various amounts like \$647.00, \$2,000.00, etc.

Total ACH Debits: \$21,138.68

OTHER DEBITS

Table with columns: Date, Description, Amount. Rows include Online Banking Fee and Debit Memo.

Total Other Debits: \$103.00

DAILY BALANCES

Table with columns: Date, Balance. Three columns showing balances for dates 01-01, 01-04, 01-05, 01-18, 01-25, 01-27, 01-31.

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/05/2022

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	72,039.51
Checks and payments cleared (14).....	-21,241.68
Deposits and other credits cleared (1).....	26,059.72
Statement ending balance.....	<u>76,857.55</u>
Uncleared transactions as of 01/31/2022.....	-94.68
Register balance as of 01/31/2022.....	76,762.87

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Tax Payment		OR Department of Revenue	-1,051.01
01/05/2022	Tax Payment		IRS	-3,511.71
01/18/2022	Check		Columbia Bank*	-4.00
01/18/2022	Check		Oregon Department of Revenue	-51.18
01/18/2022	Check		Oregon Department of Revenue	-647.00
01/25/2022	Check		Oregon Department of Revenue	-99.00
01/27/2022	Expense	DD	Jennifer Stangland	-2,000.00
01/31/2022	Payroll Check	DD	Karen M. Barker	-663.67
01/31/2022	Payroll Check	DD	Julie I. Gilberg	-497.34
01/31/2022	Payroll Check	DD	MaryEllen Kiffe	-2,753.10
01/31/2022	Payroll Check	DD	Hallie L. Edgmon	-2,070.22
01/31/2022	Payroll Check	DD	Ryan Hull	-3,578.14
01/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.85
01/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-1,558.46
<b>Total</b>				<b>-21,241.68</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2022	Check			26,059.72
<b>Total</b>				<b>26,059.72</b>

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			-1,031.53
<b>Total</b>				<b>-1,031.53</b>

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			936.85
<b>Total</b>				<b>936.85</b>

Cannon Beach Academy

## Payroll summary report

From Jan 01, 2022 to Jan 31, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
<b>Total</b>		<b>903.5h</b>	<b>\$19,717.21</b>	<b>-\$2,437.12</b>		<b>-\$3,330.81</b>	<b>-\$71.50</b>	<b>\$13,877.78</b>	<b>\$1,487.42</b>		<b>\$21,204.63</b>
01/31/2022 Direct deposit	Barker, Karen M	48h	\$720.00			-\$56.33		\$663.67	\$62.09		\$782.09
01/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$161.97	-\$35.88	\$1,558.46	\$151.96		\$3,528.49
01/31/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.46		\$2,070.22	\$223.21		\$2,812.89
01/31/2022 Direct deposit	Gilberg, Julie I	43h	\$559.00			-\$61.66		\$497.34	\$48.27		\$607.27
01/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.30	-\$35.62	\$3,578.14	\$391.67		\$5,716.21
01/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$830.24		\$2,753.10	\$308.17		\$3,891.51
01/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.85		\$2,756.85	\$302.05		\$3,866.17

Cannon Beach Academy

**Payroll details report**

From Jan 01, 2022 to Jan 31, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
<b>Total</b>		<b>Gross 903.5h</b>	<b>\$19,717.21</b>		<b>Employee taxes -\$3,330.81</b>	<b>\$13,877.78</b>	<b>Total \$1,487.42</b>	<b>\$21,204.63</b>
		Regular 73h	\$1,009.00		FIT -\$916.96		Employer taxes \$1,487.42	
		Sped Asst. 18h	\$270.00		SS -\$1,071.37		SS \$1,071.37	
		Sal 812.5h	\$18,438.21		Med -\$250.57		Med \$250.57	
		<b>Pretax deductions -\$2,437.12</b>			OR PIT -\$1,064.68		OR SUI \$155.53	
		Medical Pretax -\$2,437.12			OR WBF -\$9.95		OR WBF ER \$9.95	
		<b>Adjusted gross \$17,280.09</b>			OR STT -\$17.28			
					<b>Aftertax deductions -\$71.50</b>			
					Aflac -\$71.50			
<b>01/31/2022</b>		<b>Gross 48h</b>	<b>\$720.00</b>		<b>Employee taxes -\$56.33</b>	<b>\$663.67</b>	<b>Total \$62.09</b>	<b>\$782.09</b>
01/01 - 01/31	Barker, Karen M	Regular 30h	\$450.00		FIT \$0.00		Employer taxes \$62.09	
Direct deposit		Sped Asst. 18h	\$270.00		OR PIT \$0.00		OR WBF ER \$0.53	
		<b>Adjusted gross \$720.00</b>			OR STT -\$0.72		SS \$44.64	
					OR WBF -\$0.53		OR SUI \$6.48	
					SS -\$44.64		Med \$10.44	
					Med -\$10.44			
<b>01/31/2022</b>		<b>Gross 162.5h</b>	<b>\$3,376.53</b>		<b>Employee taxes -\$161.97</b>	<b>\$1,558.46</b>	<b>Total \$151.96</b>	<b>\$3,528.49</b>
01/01 - 01/31	Campos Sepulveda, Leticia	Sal 162.5h	\$3,376.53		OR STT -\$1.76		Employer taxes \$151.96	
Direct deposit		<b>Pretax deductions -\$1,620.22</b>			OR PIT -\$24.06		Med \$25.47	
		Medical Pretax -\$1,620.22			OR WBF -\$1.79		OR WBF ER \$1.79	
		<b>Adjusted gross \$1,756.31</b>			FIT \$0.00		SS \$108.89	
					SS -\$108.89		OR SUI \$15.81	
					Med -\$25.47			
					<b>Aftertax deductions -\$35.88</b>			
					Aflac -\$35.88			
<b>01/31/2022</b>		<b>Gross 162.5h</b>	<b>\$2,589.68</b>		<b>Employee taxes -\$519.46</b>	<b>\$2,070.22</b>	<b>Total \$223.21</b>	<b>\$2,812.89</b>
01/01 - 01/31	Edgmon, Hallie L	Sal 162.5h	\$2,589.68		FIT -\$122.47		Employer taxes \$223.21	
Direct deposit		<b>Adjusted gross \$2,589.68</b>			SS -\$160.56		Med \$37.55	
					Med -\$37.55		OR SUI \$23.31	
					OR WBF -\$1.79		SS \$160.56	
					OR STT -\$2.59		OR WBF ER \$1.79	
					OR PIT -\$194.50			
<b>01/31/2022</b>		<b>Gross 43h</b>	<b>\$559.00</b>		<b>Employee taxes -\$61.66</b>	<b>\$497.34</b>	<b>Total \$48.27</b>	<b>\$607.27</b>
01/01 - 01/31	Gilberg, Julie I	Regular 43h	\$559.00		SS -\$34.66		Employer taxes \$48.27	
Direct deposit		<b>Adjusted gross \$559.00</b>			OR PIT -\$17.86		OR SUI \$5.03	
					FIT \$0.00		SS \$34.66	
					OR WBF -\$0.47		OR WBF ER \$0.47	
					Med -\$8.11		Med \$8.11	
					OR STT -\$0.56			
<b>01/31/2022</b>		<b>Gross 162.5h</b>	<b>\$5,324.54</b>		<b>Employee taxes -\$946.30</b>	<b>\$3,578.14</b>	<b>Total \$391.67</b>	<b>\$5,716.21</b>
01/01 - 01/31	Hull, Ryan	Sal 162.5h	\$5,324.54		Med -\$66.12		Employer taxes \$391.67	
Direct deposit		<b>Pretax deductions -\$764.48</b>			SS -\$282.72		OR WBF ER \$1.79	
		Medical Pretax -\$764.48			OR WBF -\$1.79		Med \$66.12	
		<b>Adjusted gross \$4,560.06</b>			FIT -\$253.96		SS \$282.72	
					OR STT -\$4.56		OR SUI \$41.04	
					OR PIT -\$337.15			
					<b>Aftertax deductions -\$35.62</b>			
					Aflac -\$35.62			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost			
01/31/2022 01/01 - 01/31 Direct deposit	Kiffe, MaryEllen	<b>Gross</b>	<b>162.5h</b>	<b>\$3,583.34</b>		<b>Employee taxes</b>	<b>-\$830.24</b>	<b>\$2,753.10</b>	<b>Total</b>	<b>\$308.17</b>	<b>\$3,891.51</b>
		Sal	162.5h	\$3,583.34		OR WBF	-\$1.79		<b>Employer taxes</b>	<b>\$308.17</b>	
		<b>Adjusted gross</b>		<b>\$3,583.34</b>		OR STT	-\$3.58		Med	\$51.96	
						FIT	-\$283.38		OR WBF ER	\$1.79	
						OR PIT	-\$267.36		SS	\$222.17	
				Med	-\$51.96		OR SUI	\$32.25			
				SS	-\$222.17						
01/31/2022 01/01 - 01/31 Direct deposit	Rhoads-Jay, Dawn	<b>Gross</b>	<b>162.5h</b>	<b>\$3,564.12</b>		<b>Employee taxes</b>	<b>-\$754.85</b>	<b>\$2,756.85</b>	<b>Total</b>	<b>\$302.05</b>	<b>\$3,866.17</b>
		Sal	162.5h	\$3,564.12		FIT	-\$257.15		<b>Employer taxes</b>	<b>\$302.05</b>	
		<b>Pretax deductions</b>		<b>-\$52.42</b>		OR STT	-\$3.51		OR WBF ER	\$1.79	
		Medical Pretax		-\$52.42		OR PIT	-\$223.75		Med	\$50.92	
		<b>Adjusted gross</b>		<b>\$3,511.70</b>		SS	-\$217.73		SS	\$217.73	
				Med	-\$50.92		OR SUI	\$31.61			
				OR WBF	-\$1.79						

	Tier 1/2	OPSRP	Employer Pick Up (EPPT)			Effective Rates - July '21	
<b>PERS Rates</b>	\$0.30	\$0.27	<b>EPPT</b>	\$ 0.06		Tier 1/2 30.04%	OPSRP 26.81%
<b>2021-2022</b>	July	August	September	October	November	December	January
<b>Teacher - Amy Fredrickson - Resigned</b>							
Gross Pay	\$ 2,813.77						
Pension and RHIA	\$ 845.26						
IAP Remittances (EPPT)	\$ 168.83						
<b>Teacher - Ryan Hull</b>							
Gross Pay	\$ 3,824.54	\$ 3,824.54	\$ 4,424.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54
Pension and RHIA	\$ 1,025.36	\$ 1,025.36	\$ 1,186.22	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47
<b>Teacher - Dawn Jay</b>							
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12
Pension and RHIA	\$ 927.71	\$ 927.71	\$ 1,116.40	\$ 955.54	\$ 955.54	\$ 955.54	\$ 955.54
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85
<b>Teacher - Leticia Campos</b>							
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53
Pension and RHIA	\$ 878.88	\$ 878.88	\$ 1,066.11	\$ 905.25	\$ 905.25	\$ 905.25	\$ 905.25
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59
<b>Teacher - MaryEllen Kiffe</b>							
Gross Pay				\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34
Pension and RHIA				\$ 960.69	\$ 960.69	\$ 960.69	\$ 960.69
IAP Remittances (EPPT)				\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00
<b>Total Teacher</b>	\$ 4,479.81	\$ 3,465.73	\$ 4,122.64	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75
<b>Director - Amy Fredrickson - Resigned</b>							
Gross Pay	\$ 2,813.77						
Pension and RHIA	\$ 845.26						
IAP Remittances (EPPT)	\$ 168.83						
<b>Interim Director - Ryan Hull</b>							
Gross Pay		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Pension and RHIA		\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
<b>Total Directors</b>	\$ 1,014.08	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15
<b>Cook - Margaret Hinson - Non-Qualifying</b>							
Gross Pay							
Pension and RHIA							
IAP Remittances (EPPT)							
<b>Total Cook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EA - Hallie Edgmon</b>							
Gross Pay							
Pension and RHIA							
IAP Remittances (EPPT)							
<b>SPED EA, EA - Karen Barker - Non-Qualifying</b>							
Gross Pay							
Pension and RHIA							
IAP Remittances (EPPT)							
<b>Total EA &amp; SPED EA</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Amy Fred/July; Ryan Hull</b>							
Gross Pay	\$ 5,627.54	\$ 5,324.54	\$ 5,924.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54
Pension and RHIA	\$ 1,690.51	\$ 1,427.51	\$ 1,779.73	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47
<b>Monthly Total - Pension and RHIA</b>	\$ 4,522.46	\$ 3,234.10	\$ 3,962.24	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97
<b>Monthly Total - IAP Remittances (EPPT)</b>	\$ 971.43	\$ 723.78	\$ 843.91	\$ 950.91	\$ 950.91	\$ 950.91	\$ 950.91
<b>Combined Total - Pension RHIA EPPT</b>	\$5,493.89	\$3,957.88	\$4,806.15	\$5,371.89	\$5,371.89	\$5,371.89	\$5,371.89